

8/03/23

CHECKS ISSUED TO VENDORS FROM 5/01/23 TO 5/31/23

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
67	AGUA DULCE WATER COMPANY	160273	2269.00	5/09/23	SERVICES & OTHER SUPPLIES	1125.00
					JAIL BUILDING	470.00
					SUPPLIES	591.00
					SEMINOLE MAINTENACE	41.50
					OFFICE SUPPLIES	41.50
2287	ATMOS ENERGY	160274	2350.50	5/09/23	UTILITIES	1867.62
					JAIL BUILDING	482.88
596	BAKER & TAYLOR INC.	160275	572.28	5/09/23	BOOKS-AUDIO,VIDEOS & FILM	572.28
801	BLACKSTONE PUBLISHING	160276	326.37	5/09/23	BOOKS-AUDIO,VIDEOS & FILM	326.37
760	BLAINE INDUSTRIAL SUPPLY	160277	469.98	5/09/23	JAIL BUILDING	469.98
1067	BOLD SUPPLY	160278	1601.87	5/09/23	SUPPLIES	1601.87
1308	BROWN'S ACE HARDWARE	160279	4.17	5/09/23	SUPPLIES	4.17
971	BRUCKNER TRUCK SALES INC	160280	3210.40	5/09/23	PARTS & REPAIRS	2288.80
					GAS & OIL	921.60
1686	CANON FINANCIAL SERVICE I	160281	5634.46	5/09/23	OFFICE EQUIPMENT LEASE	5634.46
1277	CITY OF LUBBOCK	160282	60.00	5/09/23	WATER SYSTEM REPAIR	60.00
1326	CLIFFORD POWER SYSTEMS	160283	2944.34	5/09/23	JAIL BUILDING	2944.34
1596	CTS TIRE SERVICE	160284	80.00	5/09/23	TIRES & TUBES	80.00
2116	DAVIS, RAY & COMPANY PC	160285	535.00	5/09/23	ALL OTHER	535.00
1867	DAWSON COUNTY TREASURER	160286	20512.96	5/09/23	DAWSON CNTY APPN #2	20512.96
1868	DAWSON COUNTY TREASURER	160287	25872.40	5/09/23	DAWSON CNTY APPN #1	25020.73
					COMPENSATION - DISTRICT JUDGE	375.00
					SALARY- CPS COORDINATOR	476.67
1892	DERMATEC DIRECT/AMBIDERM	160288	274.79	5/09/23	JAIL BUILDING	274.79
2258	ELLIOTT ELECTRIC SUPPLY	160289	205.36	5/09/23	SUPPLIES	205.36
2385	FELAN, ESMERALDA	160290	105.98	5/09/23	TRAINING & TRAVEL EXPENSE	105.98
2792	G & L SUPPLY, LLC	160291	92.62	5/09/23	BUILDING REPAIRS & IMPROVEMENTS	92.62
2816	GAINES COUNTY APPRAISAL	160292	81186.86	5/09/23	APPRAISAL DISTRICT	81186.86
2832	GAINES COUNTY TAX	160293	45.00	5/09/23	PARTS & REPAIRS	45.00
3234	GARCIA LAW LLC	160294	6051.00	5/09/23	ATTORNEY-CRIMINAL	6051.00
2926	GAYDON WHOLESALE LUMBER	160295	143.82	5/09/23	SUPPLIES	143.82
3160	GENERAL WELDING SUPPLY	160296	350.90	5/09/23	SUPPLIES	350.90
3013	GLASS OPS LLC	160297	800.00	5/09/23	BUILDING REPAIRS & IMPROVEMENTS	800.00
3305	GONZALES, TOMMY	160298	65.00	5/09/23	SCHOOLS	65.00
3227	GOVERNMENT FORMS &	160299	615.55	5/09/23	OFFICE SUPPLIES	615.55
3055	GRAINGER	160300	2106.60	5/09/23	SUPPLIES	339.63
					BUILDING REPAIRS & IMPROVEMENTS	1697.51
					TOOLS & OTHER SUPPLIES	69.46
3058	GRAYBAR FINANCIAL SERVICE	160301	220.45	5/09/23	TELEPHONE	220.45

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3461	HANDY RENTAL	160302	995.04	5/09/23	SAFETY EQUIPMENT/MATERIAL	61.84
					SUPPLIES	207.20
					TOOLS & OTHER SUPPLIES	726.00
3644	HARRELL'S, LLC	160303	1278.00	5/09/23	FERTILIZER & POISON	1278.00
3467	HART INTERCIVIC, INC.	160304	9800.00	5/09/23	OFFICE EQUIP RPR & SERV. CONTRACT	9800.00
3825	HELENA AGRI-ENTERPRISES	160305	2841.75	5/09/23	FERTILIZER & POISON	2841.75
3509	HICKS SUPPLY	160306	3017.86	5/09/23	SUPPLIES	1249.79
					TOOLS & OTHER SUPPLIES	762.24
					PARTS & REPAIRS	202.96
					BUILDING REPAIRS & IMPROVEMENTS	716.88
					SAFETY EQUIPMENT/MATERIAL	85.99
3526	HIGH PLAINS RADIOLOGY	160307	60.14	5/09/23	PRISONER MEDICAL EXPENSE	60.14
3839	HOLLA, ROBB	160308	750.00	5/09/23	SUPPLIES	750.00
5397	HOWARD MCCALED TIRE INC	160309	539.32	5/09/23	PARTS & REPAIRS	539.32
3941	ICS JAIL SUPPLIES INC.	160310	2042.00	5/09/23	PRISONER MEDICAL EXPENSE	2042.00
3998	IMPACT FIRE SERVICES, LLC	160311	240.00	5/09/23	JAIL BUILDING	240.00
3995	INDUSTRIAL SCIENTIFIC	160312	503.55	5/09/23	SUPPLIES	503.55
1478	INSTITCHES & DESIGNS	160313	549.50	5/09/23	SHERIFF'S SUPPLIES	549.50
4209	J & J ELECTRIC	160314	724.25	5/09/23	REPAIRS & IMPROVEMENTS	724.25
4264	JL3 INTEGRATED SOLUTIONS	160315	255.50	5/09/23	OFFICE SUPPLIES	36.50
					SUPPLIES	109.50
					SERVICES & OTHER SUPPLIES	109.50
4288	JNL STEEL COMPONENTS	160316	20612.12	5/09/23	SUPPLIES	192.47
					BUILDING REPAIRS & IMPROVEMENTS	20419.65
4218	JPCA	160317	90.00	5/09/23	ASSOCIATION DUES	90.00
4310	JRJ SERVICES LLC	160318	800.00	5/09/23	SUPPLIES	800.00
4778	LAKE ALAN HENRY REFUSE	160319	70.00	5/09/23	UTILITIES	70.00
4846	LEA COUNTY ELECTRIC COOP.	160320	208.18	5/09/23	UTILITIES	208.18
274	LEXISNEXIS RISK SOLUTIONS	160321	115.50	5/09/23	SHERIFF'S SUPPLIES	115.50
4967	LGS	160322	1200.00	5/09/23	SCHOOLS	1200.00
4923	LOEWEN FARM & LUMBER	160323	2178.23	5/09/23	SUPPLIES	1018.15
					BUILDING REPAIRS & IMPROVEMENTS	1103.11
					TOOLS & OTHER SUPPLIES	56.97
4937	LOOP WATER SUPPLY CORP	160324	55.00	5/09/23	UTILITIES	55.00
5132	LYNTEGAR ELECTRIC COOP.	160325	251.96	5/09/23	UTILITIES	251.96
5318	M-PAK INC	160326	916.00	5/09/23	CLOTHING ALLOWANCE	916.00
5332	MANSUR, PAUL E.	160327	2400.00	5/09/23	ATTORNEY-CRIMINAL	2400.00
5358	MAYFIELD PAPER COMPANY	160328	1378.39	5/09/23	SUPPLIES	1378.39
5439	MCWHORTER'S INC.	160329	515.00	5/09/23	TIRES & TUBES	515.00

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5454	MEMORIAL HOSPITAL	160330	5143.62	5/09/23	PRISONER MEDICAL EXPENSE	5143.62
5336	MID-AMERICAN RESEARCH	160331	374.09	5/09/23	SUPPLIES	374.09
5690	MILLICAN, TERRY	160332	714.04	5/09/23	AG MEALS & EXPENSE	464.02
					GAS & OIL	250.02
5508	MONTOYA, MICHAEL	160333	300.00	5/09/23	ATTORNEY-CIVIL	300.00
5794	MUSTANG COUNTRY CHEV.	160334	136.64	5/09/23	PARTS & REPAIRS	136.64
7518	NAPA AUTO PARTS	160335	2560.31	5/09/23	PARTS & REPAIRS	2448.60
					SUPPLIES	111.71
6281	OFFICEWISE FURNITURE &	160336	1478.09	5/09/23	OFFICE SUPPLIES	426.13
					COFFEE	225.46
					JAIL BUILDING	273.39
					SUPPLIES	553.11
6694	PBRPC	160337	50.00	5/09/23	SCHOOLS	50.00
6517	PITNEY BOWES	160338	1000.00	5/09/23	OFFICE SUPPLIES	1000.00
6720	PROFESSIONAL TURF PRODUCT	160339	2963.75	5/09/23	WATER SYSTEM REPAIR	2963.75
6934	QUICK & CLEAN	160340	380.42	5/09/23	GAS & OIL	292.94
					PARTS & REPAIRS	87.48
6982	QUILL, LLC.	160341	269.90	5/09/23	SUPPLIES	269.90
7253	RASKULL SUPPLY CO	160342	14.00	5/09/23	PARTS & REPAIRS	14.00
7351	SANDIA SPRAYER MFG.	160343	1842.29	5/09/23	PARTS & REPAIRS	848.90
					SUPPLIES	896.08
					TOOLS & OTHER SUPPLIES	97.31
7427	SEAGRAVES AUTO PARTS	160344	499.49	5/09/23	PARTS & REPAIRS	364.46
					SUPPLIES	123.25
					TOOLS & OTHER SUPPLIES	11.78
7468	SEAGRAVES CITY OF	160345	683.31	5/09/23	UTILITIES	683.31
7521	SEMINOLE AUTOMOTIVE	160346	953.89	5/09/23	PARTS & REPAIRS	953.89
7526	SEMINOLE BUTANE CO. INC.	160347	20364.66	5/09/23	GAS & OIL	20364.66
7617	SEMINOLE SENTINEL, INC.	160348	427.20	5/09/23	ADVERT & PUBLICATION	427.20
7628	SEMINOLE TIRE SERVICE	160349	6482.00	5/09/23	PARTS & REPAIRS	1422.00
					TIRES & TUBES	4805.00
					TOOLS & OTHER SUPPLIES	255.00
7627	SEMINOLE TRUCK PARTS	160350	112.97	5/09/23	PARTS & REPAIRS	112.97
7710	SHERIFF'S PETTY CASH	160351	77.37	5/09/23	HOTEL & MEALS	65.00
					PRISONERS EXPENSE	12.37
7493	SKTR INC.	160352	1230.59	5/09/23	FERTILIZER & POISON	1230.59
8047	SNODGRASS, ERIN	160353	240.52	5/09/23	F.C.S. MILEAGE	240.52
8064	SOUTH TEXAS CO JUDGES' &	160354	250.00	5/09/23	SCHOOLS	250.00
7888	SPECTRUMVOIP	160355	34.85	5/09/23	TELEPHONE	34.85

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7671	STORYBOOK THEATRE OF TX	160356	2766.81	5/09/23	SUPPLIES	2766.81
8566	TASCOSA OFFICE MACHINES	160357	1936.80	5/09/23	SUPPLIES	44.94
					OFFICE SUPPLIES	1870.38
					COFFEE	21.48
8544	TDS	160358	367.22	5/09/23	INTERNET ACCESS/EQUIPMENT	294.14
					TELEPHONE	73.08
8815	TEXAS BATTERY CO. INC	160359	690.00	5/09/23	PARTS & REPAIRS	690.00
8729	THERMO FLUIDS INC.	160360	201.52	5/09/23	SUPPLIES	201.52
8831	THERWHANGER, CINDY	160361	236.77	5/09/23	SCHOOLS	236.77
8800	TRANE U.S. INC.	160362	5177.00	5/09/23	BUILDING REPAIRS & IMPROVEMENTS	5177.00
8811	TRINITY SERVICE GROUP	160363	49.83	5/09/23	SUPPLIES	49.83
8803	TRINITY SERVICES GROUP,	160364	7933.33	5/09/23	PRISONERS EXPENSE	7933.33
8778	TRIPLE P OVERHEAD DOOR	160365	158.00	5/09/23	SUPPLIES	158.00
9174	VERIZON WIRELESS	160366	379.40	5/09/23	TELEPHONE	188.75
					INTERNET ACCESS/EQUIPMENT	190.65
7070	WAGNER EQUIPMENT COMPANY	160367	627.92	5/09/23	PARTS & REPAIRS	627.92
9423	WARREN CAT COMPANY	160368	249.70	5/09/23	PARTS & REPAIRS	249.70
9405	WATSON M.D., MICHAEL Q.	160369	1225.80	5/09/23	PRISONER MEDICAL EXPENSE	1225.80
9402	WATSON, THE LAW OFFICE	160370	1500.00	5/09/23	ATTORNEY-CIVIL	1500.00
9708	WEST TEXAS CENTER	160371	1608.00	5/09/23	PRISONER MEDICAL EXPENSE	1608.00
9437	WEST TEXAS FIRE	160372	20.72	5/09/23	SUPPLIES	20.72
9583	WINSUPPLY NE ALBUQUERQUE	160373	361.36	5/09/23	WATER SYSTEM REPAIR	361.36
9366	WORLEY, MERRY	160374	300.00	5/09/23	ATTORNEY-CIVIL	300.00
7849	XCEL ENERGY	160375	10713.87	5/09/23	UTILITIES	10620.78
					UTILITIES #2-SEAGRAVES	17.79
					RADIO TOWER	75.30
10605	ZION BROADBAND, INC.	160376	250.00	5/09/23	INTERNET ACCESS/EQUIPMENT	250.00
1533	CAPROCK CREDIT UNION	160377	400.00	5/12/23	CAPROCK/XMAS CLUB	400.00
1532	CAPROCK FEDERAL	160378	4959.00	5/12/23	CAPROCK CREDIT UNION	4959.00
2687	FIRST BASIN CREDIT UNION	160379	4872.50	5/12/23	FIRST BASIN CREDIT UNION	4872.50
2844	GAINES COUNTY DEBIT CASH	160380	1683.88	5/12/23	MEDICAL REIMBURSEMENT	1683.88
2926	GAYDON WHOLESALE LUMBER	160381	1016.60	5/12/23	ALL OTHER	1016.60
3309	GONZALES, LYLA ALMAGER	160382	283.50	5/12/23	GARNISHEE WAGES	283.50
4288	JNL STEEL COMPONENTS	160383	268.86	5/12/23	ALL OTHER	268.86
5367	KATHRYN MATTHEWS	160384	226.61	5/12/23	GARNISHEE WAGES	226.61
7468	SEAGRAVES CITY OF	160385	120.80	5/12/23	UTILITIES	120.80
8131	SECURITY BENEFIT-GROUP457	160386	2205.00	5/12/23	DEFERRED COMPENSATION #II	2205.00
8134	SECURITY BENEFIT-ROTH	160387	2215.00	5/12/23	DEFERRED COMPENSATION #II	2215.00
7633	SEMINOLE CITY OF	160388	6051.03	5/12/23	UTILITIES	2602.53

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					JAIL BUILDING	3448.50
7885	STANFIELD, ALASHA	160389	470.07	5/12/23	GARNISHEE WAGES	470.07
8544	TDS	160390	2514.89	5/12/23	INTERNET ACCESS/EQUIPMENT	2514.89
9431	WEST TEXAS GAS - SEMINOLE	160391	36.38	5/12/23	UTILITIES	36.38
8851	WINDSTREAM INC.	160392	53.33	5/12/23	TELEPHONE	53.33
	277 ABBOTT, SARA	160393	320.30	5/24/23	SCHOOLS	320.30
10465	AIRGAS, INC	160394	316.52	5/24/23	SUPPLIES	316.52
2287	ATMOS ENERGY	160395	888.34	5/24/23	UTILITIES	888.34
	596 BAKER & TAYLOR INC.	160396	1004.18	5/24/23	BOOKS-AUDIO,VIDEOS & FILM	1004.18
	712 BICKERSTAFF HEATH DELGADO	160397	150.00	5/24/23	PROFESSIONAL SERVICES	150.00
	899 BIG COUNTRY BG	160398	1032.00	5/24/23	PARTS & REPAIRS	1032.00
	760 BLAINE INDUSTRIAL SUPPLY	160399	2434.04	5/24/23	SUPPLIES	1768.30
					JAIL BUILDING	665.74
1067	BOLD SUPPLY	160400	182.61	5/24/23	SUPPLIES	182.61
1113	BOYS TOWN	160401	6900.00	5/24/23	JUVENILE DETENTION	6900.00
1308	BROWN'S ACE HARDWARE	160402	107.35	5/24/23	SUPPLIES	107.35
	971 BRUCKNER TRUCK SALES INC	160403	38.12	5/24/23	PARTS & REPAIRS	38.12
1332	C&J HARDWARE AND FARM	160404	42.56	5/24/23	TOOLS & OTHER SUPPLIES	.00
					SUPPLIES	42.56
1331	FIRST-CITIZENS BANK&TRUST	160405	6481.10	5/24/23	COMPUTER REPAIR & SERVICE CONTRACT	6481.10
1284	CITIBANK	160406	30859.28	5/24/23	OFFICE SUPPLIES	1391.88
					SCHOOLS	4915.62
					SERVICES & OTHER SUPPLIES	95.76
					GAS & OIL	1923.75
					CITATIONS & EVIDENCE	119.20
					K-9 EXPENSES	125.55
					SUPPLIES	4788.61
					POSTAGE	9.25
					BOOKS-AUDIO,VIDEOS & FILM	490.91
					SUMMER READING PROGRAM	692.50
					4-H LS FACILITY REPAIR & IMPROVEMENTS	149.99
					ARENA REPAIR & IMPROVEMENT	599.94
					F.C.S AGENT SUPPLIES	60.56
					AG. AGENT SUPPLIES	54.70
					AG MEALS & EXPENSE	520.02
					PRISONERS EXPENSE	39.68
					JAIL BUILDING	9797.75
					PRESCRIPTION DRUGS	376.38
					PARTS & REPAIRS	1233.51

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					BUILDING REPAIRS & IMPROVEMENTS	3346.36
					OFFICE EQUIP RPR & SERV. CONTRACT	76.22
					SOFTWARE & SITE LICENSES	51.14
1336	CLARK, KELLY	160407	600.00	5/24/23	ATTORNEY-CRIMINAL	600.00
1326	CLIFFORD POWER SYSTEMS	160408	1283.64	5/24/23	JAIL BUILDING	1283.64
1556	CMC BUSINESS SYSTEMS	160409	59.33	5/24/23	OFFICE SUPPLIES	59.33
1469	CONSTRUCTORS, INC	160410	736.18	5/24/23	GRAVEL	736.18
1351	COURT OF APPEALS - 11TH	160411	70.00	5/24/23	PAYMENT TO OTHER GOVT ENTITIES	70.00
1892	DERMATEC DIRECT/AMBIDERM	160412	274.79	5/24/23	JAIL BUILDING	274.79
1947	DESERT CUSTOM CRUSHINGLLC	160413	18838.40	5/24/23	CALICHE & HAULING	9000.00
					JAIL BUILDING	9838.40
2638	DESIGN SHOP	160414	195.00	5/24/23	OFFICE SUPPLIES	195.00
2202	EMERGENCY SERVICES	160415	35506.71	5/24/23	E.S.D. # 1 - PAYMENT	35506.71
6286	ERGON ASPHALT & EMULSIONS	160416	11995.13	5/24/23	ASPHALT	11995.13
2620	FORREST TIRE CO, INC.	160417	870.56	5/24/23	TIRES & TUBES	870.56
2832	GAINES COUNTY TAX	160418	82.50	5/24/23	PARTS & REPAIRS	82.50
2809	GAINES COUNTY TREASURER	160419	2240.00	5/24/23	PETIT JURORS	2240.00
3227	GOVERNMENT FORMS &	160420	248.36	5/24/23	OFFICE SUPPLIES	248.36
3058	GRAYBAR FINANCIAL SERVICE	160421	1779.87	5/24/23	TELEPHONE	1779.87
2982	GRAYSON COUNTY	160422	7800.00	5/24/23	JUVENILE DETENTION	7800.00
3461	HANDY RENTAL	160423	1407.20	5/24/23	TOOLS & OTHER SUPPLIES	897.00
					SUPPLIES	380.20
					JAIL BUILDING	130.00
3644	HARRELL'S, LLC	160424	840.00	5/24/23	FERTILIZER & POISON	840.00
3467	HART INTERCIVIC, INC.	160425	5641.32	5/24/23	SUPPLIES	5641.32
3811	HF SINCLAIR REFINING &	160426	25849.44	5/24/23	ASPHALT	25849.44
3526	HIGH PLAINS RADIOLOGY	160427	12.84	5/24/23	PRISONER MEDICAL EXPENSE	12.84
5397	HOWARD MCCAULEY TIRE INC	160428	20.00	5/24/23	TIRES & TUBES	20.00
3964	IHS PHARMACY	160429	2120.26	5/24/23	PRESCRIPTION DRUGS	2120.26
3982	INDIGENT HEALTHCARE	160430	1055.00	5/24/23	INDIGENT SOFTWARE	1055.00
4209	J & J ELECTRIC	160431	4464.34	5/24/23	REPAIRS & IMPROVEMENTS	4464.34
4221	J TECH HEATING & AIR	160432	3650.00	5/24/23	BUILDING REPAIRS & IMPROVEMENTS	3650.00
4264	JL3 INTEGRATED SOLUTIONS	160433	255.50	5/24/23	OFFICE SUPPLIES	36.50
					SUPPLIES	109.50
					SERVICES & OTHER SUPPLIES	109.50
4288	JNL STEEL COMPONENTS	160434	9482.85	5/24/23	JAIL BUILDING	8802.05
					BUILDING REPAIRS & IMPROVEMENTS	680.80
4227	JOINER, GREGORY WADE	160435	800.00	5/24/23	ATTORNEY-CRIMINAL	800.00
4624	KUBOTA TRACTOR CORP.	160436	18490.40	5/24/23	CAPITAL EQUIP. PURCHASE	18490.40

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5001	LOBO IRRIGATION	160437	3294.71	5/24/23	REPAIRS & IMPROVEMENTS	3294.71
4946	LOCAL GOVERNMENT SOLUTION	160438	4761.00	5/24/23	SOFTWARE & SITE LICENSES	4761.00
4966	LORD, MICHAEL JR	160439	740.77	5/24/23	SCHOOLS	740.77
5071	LOWER COLORADO RIVER	160440	17.48	5/24/23	WATER SYSTEM REPAIR	17.48
5003	LUBBOCK COUNTY	160441	1750.00	5/24/23	JUVENILE DETENTION	1750.00
5255	MCDONALD, SHAUN C.	160442	6875.00	5/24/23	CONTRACT LABOR	6875.00
5439	MCWHORTER'S INC.	160443	126.56	5/24/23	GAS & OIL	119.56
					PARTS & REPAIRS	7.00
5454	MEMORIAL HOSPITAL	160444	17950.18	5/24/23	PRISONER MEDICAL EXPENSE	17950.18
5690	MILLICAN, TERRY	160445	276.50	5/24/23	AG MEALS & EXPENSE	200.00
					GAS & OIL	76.50
5512	MOORE HARALSON AGENCY	160446	220.00	5/24/23	NOTARY BONDS	71.00
					BONDS	149.00
5556	MURPHREE, DAVID	160447	338.34	5/24/23	SCHOOLS	338.34
7518	NAPA AUTO PARTS	160448	5409.58	5/24/23	GAS & OIL	951.37
					PARTS & REPAIRS	861.05
					SUPPLIES	110.67
					TOOLS & OTHER SUPPLIES	3486.49
6251	O'REILLY AUTO PARTS	160449	82.13	5/24/23	PARTS & REPAIRS	82.13
6281	OFFICEWISE FURNITURE &	160450	1259.70	5/24/23	JAIL BUILDING	151.99-
					COFFEE	149.33
					SUPPLIES	497.36
					OFFICE SUPPLIES	765.00
6243	OTA-PLATEPAY	160451	9.10	5/24/23	PARTS & REPAIRS	9.10
6270	OVERHEAD DOOR COMPANY	160452	224.50	5/24/23	JAIL BUILDING	224.50
6694	PBRPC	160453	50.00	5/24/23	SCHOOLS	50.00
6606	PUMP MECHANICAL TECHNICAL	160454	2160.00	5/24/23	WATER SYSTEM REPAIR	2160.00
6934	QUICK & CLEAN	160455	432.82	5/24/23	GAS & OIL	432.82
7253	RASKULL SUPPLY CO	160456	14.00	5/24/23	PARTS & REPAIRS	14.00
7237	RATLIFF FUNERAL HOME, INC	160457	750.00	5/24/23	FUNERALS	750.00
7244	RESOUND NETWORKS, LLC	160458	7.81	5/24/23	INTERNET ACCESS/EQUIPMENT	7.81
7128	ROCKY MOUNTIAN HOLDINGS	160459	5004.35	5/24/23	PRISONER MEDICAL EXPENSE	5004.35
7075	RUSSELL, NIKKI, MA	160460	1500.00	5/24/23	JUVENILE DETENTION	1500.00
7955	SEAGRAVES SENIOR CITIZENS	160461	6475.00	5/24/23	ALL OTHER	6475.00
7526	SEMINOLE BUTANE CO. INC.	160462	37022.67	5/24/23	GAS & OIL	37022.67
7633	SEMINOLE CITY OF	160463	63907.26	5/24/23	FIRE PROTECTION SEMINOLE	32864.00
					AMB. PAY TO SEMINOLE	29166.67
					LANDFILL - SEMINOLE OPERATIONS	1876.59
7530	SEMINOLE EMS	160464	2077.00	5/24/23	PRISONER MEDICAL EXPENSE	2077.00

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
5315	SEMINOLE HOSPITAL DIST.	160465	253.00	5/24/23	EMPLOYEE WELLNESS PROGRAM	253.00
7628	SEMINOLE TIRE SERVICE	160466	110.00	5/24/23	PARTS & REPAIRS	110.00
7627	SEMINOLE TRUCK PARTS	160467	447.67	5/24/23	PARTS & REPAIRS	447.67
7493	SKTR INC.	160468	1069.92	5/24/23	SEMINOLE MAINTENACE	1069.92
7811	SOUTH PLAINS FORENSIC	160469	2450.00	5/24/23	AUTOPSIES	2450.00
8057	SOUTH PLAINS IMPLEMENT LT	160470	470.72	5/24/23	PARTS & REPAIRS	470.72
8211	STATE RUBBER &	160471	307.20	5/24/23	TIRES & TUBES	307.20
8566	TASCOSA OFFICE MACHINES	160472	734.91	5/24/23	OFFICE SUPPLIES	607.96
					SUPPLIES	52.97
					COFFEE	73.98
9035	TERRY COUNTY TRACTOR INC.	160473	471.34	5/24/23	PARTS & REPAIRS	192.75
					SUPPLIES	278.59
8908	TEXAS DEPARTMENT OF MOTOR	160474	359.00	5/24/23	EQUIPMENT RENTAL	359.00
8899	TEXAS DEPT OF STATE HLTH	160475	93.33	5/24/23	COUNTY CLERK FEES	93.33
8726	THE HALLGREN COMPANY	160476	1994.00	5/24/23	SUPPLIES	1994.00
9396	THE WATER STOPPE	160477	40.00	5/24/23	SUPPLIES	40.00
8831	THERWHANGER, CINDY	160478	155.06	5/24/23	SCHOOLS	155.06
8848	TODARO, NICKOLAS JR.	160479	6757.20	5/24/23	ATTORNEY-CRIMINAL	6757.20
8809	TRAVELERS	160480	97.50	5/24/23	PROFESSIONAL SERVICES	97.50
8811	TRINITY SERVICE GROUP	160481	140.43	5/24/23	SUPPLIES	140.43
8803	TRINITY SERVICES GROUP,	160482	7321.08	5/24/23	PRISONERS EXPENSE	7321.08
2230	UNITED AG & TURF	160483	76.68	5/24/23	PARTS & REPAIRS	76.68
7070	WAGNER EQUIPMENT COMPANY	160484	521.29	5/24/23	PARTS & REPAIRS	521.29
9423	WARREN CAT COMPANY	160485	804.62	5/24/23	PARTS & REPAIRS	804.62
9395	WATERMASTER IRRG SUPPLY	160486	393.91	5/24/23	SUPPLIES	393.91
9405	WATSON M.D., MICHAEL Q.	160487	2981.85	5/24/23	PRISONER MEDICAL EXPENSE	2796.85
					PHYSICAL EXAM	185.00
9437	WEST TEXAS FIRE	160488	628.26	5/24/23	FERTILIZER & POISON	391.20
					SUPPLIES	237.06
9657	WEST TEXAS PAINT & SUPPLY	160489	904.99	5/24/23	SUPPLIES	904.99
9673	WILLIAMS D.D.S., KERRY B.	160490	2500.00	5/24/23	PRISONER MEDICAL EXPENSE	2500.00
7849	XCEL ENERGY	160491	14900.91	5/24/23	UTILITIES	14900.91
1533	CAPROCK CREDIT UNION	160492	400.00	5/26/23	CAPROCK/XMAS CLUB	400.00
1532	CAPROCK FEDERAL	160493	5059.00	5/26/23	CAPROCK CREDIT UNION	5059.00
2687	FIRST BASIN CREDIT UNION	160494	4772.50	5/26/23	FIRST BASIN CREDIT UNION	4772.50
2844	GAINES COUNTY DEBIT CASH	160495	1683.88	5/26/23	MEDICAL REIMBURSEMENT	1683.88
3309	GONZALES, LYLAL ALMAGER	160496	283.50	5/26/23	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	160497	226.61	5/26/23	GARNISHEE WAGES	226.61
8131	SECURITY BENEFIT-GROUP457	160498	2205.00	5/26/23	DEFERRED COMPENSATION #II	2205.00

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
8134	SECURITY BENEFIT-ROTH	160499	2215.00	5/26/23	DEFERRED COMPENSATION #II	2215.00
7885	STANFIELD, ALASHA	160500	470.07	5/26/23	GARNISHEE WAGES	470.07
8544	TDS	160501	632.19	5/26/23	INTERNET ACCESS/EQUIPMENT	47.95
					JAIL BUILDING	584.24
9174	VERIZON WIRELESS	160502	379.40	5/26/23	TELEPHONE	379.40
7849	XCEL ENERGY	160503	68.39	5/26/23	UTILITIES	68.39
115	AMERICAN EMERGENCY	160504	13414.50	5/25/23	PARTS & REPAIRS	13414.50
83	AFLAC - FLEX-ONE	160505	6686.60	5/31/23	AFLAC 2 INS PAYABLE	5383.96
					AFLAC INS PAYABLE	1302.64
334	AMERITAS MANAGED CARE	160506	1608.04	5/31/23	VISION INS PAYABLE	1608.04
332	AMERITAS MANAGED DENTAL	160507	7031.37	5/31/23	DENTAL INS PAYABLE	7031.37
6021	NATIONAL FAMILY CARE LIFE	160508	3389.45	5/31/23	NFC INSURANCE PAYABLE	3389.45
6034	NEW YORK LIFE INSURANCE	160509	3182.84	5/31/23	NY LIFE INS PAYABLE	3182.84
8779	TAC HEBP	160510	164639.52	5/31/23	HLTH INS PAYABLE	164639.52
8782	TAC HEBP	160511	904.74	5/31/23	LIFE INS PAYABLE	904.74
1582	WASHINGTON NATIONAL INS	160512	1513.28	5/31/23	VISION INS PAYABLE	1513.28
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